

SHARE

STATE OF NEW MEXICO

DEPARTMENT OF FINANCE AND ADMINISTRATION

Warrant/Voucher Information Sheet

994

VENDOR #

DATE 03/08/2012

Payee

\$ 560.00



Fund / Agency

000 66500

Document Number

AP 00285349

B4R

COD3

B4RCOD3

State of New Mexico
Voucher Batch Report
BusinessUnit 66500 Department of Health
Vouchers with Final Agency Approval But Not Yet Reviewed/Approved By DFA/FCD
AsofDate 03/05/2012

Voucher	Vchr	VchrLineDescr	Distr	Account	Fund	VendorName	1099	Accounting	Period	PurchaseOrder	Invoice Number	Total Amount
Number	Line	Line#	Description	WithHold	Year	Month						
00285349	1	IS Meals & Lodging	1	542200	Employee I/S Meals & L	06101	MCGRATH BR-001	2012	02	0000084624	McGrath, Bradley	560.00
											Total For Voucher	560.00

RECEIVED
MAR 05 2012
DFA
FINANCIAL CONTROL

FCD Audit Bureau
Mycaida

1000
1000
1000

AGENCY

NAME DEPARTMENT OF HEALTH

STATE OF NEW MEXICO

ITEMIZED SCHEDULE
OF TRAVEL EXPENSES

PAGE

1

DATE

2/24/2012

AGENCY

CODE


66500

VOUCHER NUMBER

00285349

NAME <u>Brad McGrath</u>		CAR LICENSE NUMBER <u>002411SG</u>		POST OF DUTY <u>Roswell, NM</u>		PROPOSED (ADVANCE VOUCHER) <input type="checkbox"/>	
VENDOR NUMBER <u>[REDACTED]</u>		MODEL <u>Fusion</u>		RESIDENCE <u>Roswell, NM</u>		ACTUAL (RECOUPMENT VOUCHER) <input checked="" type="checkbox"/>	
REG. WORK DAY <u>8 AM - 5 PM</u>		YEAR <u>2011</u>					
DATE	TIME: SHOW AM OR PM		CHARACTER OF EXPENDITURES	ODOMETER/MAP MILES		AMOUNTS	
	DEPARTURE	ARRIVAL	ENTER DESTINATION, NATURE OF OFFICIAL BUSINESS, PARTY CONTACTED AND MISCELLANEOUS INFORMATION	ENTER START & FINISH	NO. OF MILES	MILEAGE	PER DIEM
2/20/2012	8:00 AM		Traveled from Roswell, NM to Santa Fe, NM to attend Training at the State Personnel Office and Meet with DOH Office of General Counsel				\$ 135.00 ✓
2/21/2012			Meet with Cabinet Secretary and Human Resources-Labor Overnight				\$ 135.00 ✓
2/22/2012			Meet with Cabinet Secretary and Human Resources-Labor Overnight				\$ 135.00 ✓
2/23/2012			Meet with Cabinet Secretary, Human Resources-Labor and the Office of General Counsel				\$ 135.00 ✓
2/24/2012		3:00 PM	Traveled back to Roswell, NM from Santa Fe, NM. Partial Day Per Diem				\$ 20.00 ✓
Per Diem is Based on (Check One) ACTUAL EXPENSES <input type="checkbox"/> I certify that any payment sought on this voucher does not include reimbursement for alcoholic beverage. I further certify that no further payment will be sought for the travel/training covered by this voucher.				TOTALS		0	0.00
APPROVED RATES <input checked="" type="checkbox"/>				ADVANCE AMOUNTS 80%			
Employee Signature <u>Bradley McGrath</u> Date <u>2/24/12</u>				ADJUSTED REIMBURSEMENT			
<input checked="" type="checkbox"/> Check here if this claim is in compliance with the Nonroutine Reassignment provisions of the DFA Regulations Governing the Per Diem and Mileage Act.				I, <u>Bradley McGrath</u> (TYPE PAYEE NAME) I DO SOLEMNLY SWEAR THAT THE ABOVE CLAIM FOR REIMBURSEMENT IS JUST AND TRUE IN ALL RESPECTS AND COMPLIES WITH THE DFA REGULATIONS GOVERNING THE PER DIEM AND MILEAGE ACT. PAYEE SIGN HER <u>[Signature]</u> DATE: <u>2/24/12</u>			

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Business Unit: 66500

Voucher ID: 00285349


Voucher Style: Regular

Vendor: MCGRATH, BRADLEY K
OFFICE OF FACILITIES MANAGEMENT
SANTA FE, NM 87502




Invoice Number: McGrath, Bradley 02/20/2012

Invoice Date: 02/27/2012

Total: 560.00

*Pay Terms: [Pay Now](#)  [Schedule Payments](#)


Payment Information

Find | View All First  1 of 1  LastScheduled Payment: 1  *Remit to:   Location: 001 *Address: 1 MCGRATH, BRADLEY K
OFFICE OF FACILITIES MANAGEMENT
1190 S ST FRANCIS DR SUITE N-3059
SANTA FE, NM 87502

Gross Amount: 560.00 USD

Discount: 0.00 USD ☐ Discount Denied

Late Charge

Scheduled Due: 02/27/2012 

Net Due: 02/27/2012

Discount Due:

Accounting Date:

Payment Method

*Bank: WFB10

*Account: B

*Method: CHK Check

Message: *****HOLD PYMT/ DOH RUNNELS***** [Messages](#)

Message will appear on remittance advice.

Pay Group:

*Handling: RE

*Netting: N [Schedule Payment](#)[Payment Options](#)
ORIGINAL

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Business Unit: 66500

Invoice Number: McGrath, Bradley 02/20/2012

Voucher ID: 00285349

Invoice Date: 02/27/2012

Voucher Style: Regular

Total: 560.00

Voucher Processing

☒ Post Voucher☐ Close Voucher☒ Revalue Voucher☐ Delete Voucher

Saved

Accounting Instructions

*Accounting Template: STANDARD 

Account At: Gross

Match Action

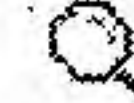
*Status: Matched

☐ Pay UnMatched Voucher

Transaction Currency

*Source: Tables

*Currency: USD

Rate Type: CRRNT 

Exchange Rate: 1.00000000

Voucher Approval

*Approval: Specify at this Level

Business Process: PROCESS_VOUCHERS

Approval Rule Set: Payment Approval Rule Set 1

Self Billing Invoice

*SBI Num Option: Group Vouchers (Auto-Nur)

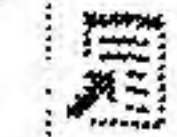
SBI Number:

Prepayment

Prepayment Reference:

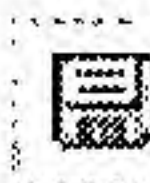
☐ Automatically Apply Prepayment☐ Postpone Withholding


Letter of Credit

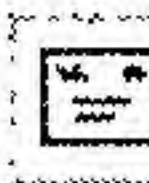
Letter of Credit ID: 

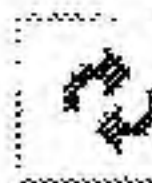
Tax Group


Tax Group:	Tax Payment Type Code:
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